

Chadlington Parish Council

Bank Reconciliation to 31 March 2022

Cash balance	01/04/2021	41717.13	
Amount received to	31/03/2022	16803.33	
Amount paid to	31/03/2022	13950.13	
Cash balance	31/03/2022	44570.33	
Balance from cashbook		44570.33	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		805.28	
	100294	40.00	
	100295	66.00	
	100296	76.80	
	100297	94.42	
	100298	192.76	
	100299	39.99	
	100300	145.23	
	100301	142.50	
	100302	7.58	
Total		45375.61	
Balance on statement		45375.61	0.00